

Valuation Point as at close of 21 April 2014

Fund	Units In Circulation (units)
MyETFDJ	255,100,000

Manager's Fee* (% p.a.)	Trustee Fee* (% p.a.)	License Fee* (% p.a.)	NAV per Unit (RM)	Dow Jones Islamic Market Malaysia Titans 25 Index
0.40%	0.05%	0.04%	1.1611	1,040.10

Stock Code	Issuer	Qty of Shares	Price As At	In-Kind Creation/Redemption Basket for 400,000 units
			21-Apr-2014	
4197	SIME DARBY BERHAD	6,200	9.300	RM57,660.00
6888	AXIATA GROUP BERHAD	8,900	6.600	RM58,740.00
6012	MAXIS BHD	4,200	6.970	RM29,274.00
1961	IOI CORPORATION BHD	7,000	4.780	RM33,460.00
6947	DIGI.COM BHD	6,600	5.280	RM34,848.00
5183	PETRONAS CHEMICALS GROUP BHD	4,700	6.880	RM32,336.00
5225	IHH HEALTHCARE BHD	5,100	3.980	RM20,298.00
5148	UEM SUNRISE BHD	3,300	2.410	RM7,953.00
2445	KUALA LUMPUR KEPONG BHD	1,000	23.860	RM23,860.00
6033	PETRONAS GAS BHD	1,000	23.980	RM23,980.00
4863	TELEKOM MALAYSIA BHD	3,900	5.940	RM23,166.00
5681	PETRONAS DAGANGAN BHD	600	30.200	RM18,120.00
5398	GAMUDA BHD	4,000	4.600	RM18,400.00
5243	UMW OIL & GAS CORP BHD	1,500	3.900	RM5,850.00
5222	FELDA GLOBAL VENTURES	4,600	4.510	RM20,746.00
7277	DIALOG GROUP BHD	3,500	3.670	RM12,845.00
3794	LAFARGE MALAYSIA BHD	900	8.900	RM8,010.00
2089	UNITED PLANTATIONS BHD	200	25.480	RM5,096.00
2291	GENTING PLANTATIONS BHD	500	10.780	RM5,390.00
7113	TOP GLOVE CORP BHD	900	4.700	RM4,230.00
5186	MALAYSIA MARINE AND HEAVY EN	1,000	3.900	RM3,900.00
5878	KPJ HEALTHCARE BERHAD	1,200	3.250	RM3,900.00
5031	TIME DOTCOM BHD	600	4.470	RM2,682.00
7106	SUPERMAX CORP BHD	1,100	2.450	RM2,695.00
5168	HARTALEGA HOLDINGS BHD	800	6.410	RM5,128.00

*Note: These fees are charged to the Fund.

Cash Issue/Redemption Component: **RM1,873.00**

Aggregate Creation/Redemption Value: **RM464,440.00**